

City of Worthington Hills
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	39,148.47
1006 · Ind. Bank Money Market *7128	567,845.73
1007 · Ind. Bank Road Fund *6624	311,389.08
Total Checking/Savings	<u>918,383.28</u>
Accounts Receivable	
1020 · Accounts Receivable	63,350.80
Total Accounts Receivable	<u>63,350.80</u>
Other Current Assets	
1022 · Insurance Prem Tax Receivable	38,455.03
Total Other Current Assets	<u>38,455.03</u>
Total Current Assets	1,020,189.11
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-63,134.03
1200 · Equipment	14,732.32
Total Fixed Assets	<u>84,028.51</u>
TOTAL ASSETS	<u><u>1,104,217.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	632.25
Total Other Current Liabilities	<u>632.25</u>
Total Current Liabilities	<u>632.25</u>
Total Liabilities	632.25
Equity	
R3000 · Restricted Net Assets (Fund Bal	311,389.08
3010 · Unrestricted Net Assets	651,620.36
Net Income	140,575.93
Total Equity	<u>1,103,585.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,104,217.62</u></u>